

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW071114

Check Date 7/11/2014

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We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$178,234.05 . Dated this 11 day of JULY , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 11, 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2332	45004 Child Support					29	\$3,154.78	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 7/11/14	Child Support7/11/14			\$3,154.78	
2334	40010 City WL Huntington					70551	\$15,461.28	
		10200000 - 514000 GF-Clerk-Treasurer - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$671.42	
		11000000 - 514000 GF-Mayor - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$537.84	
		13000000 - 514000 GF-Engineering - INPRS- Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$701.40	
		13400000 - 514000 GF-Facilities - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$292.92	
		17000000 - 514000 GF-Police - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$2,718.44	
		20100000 - 514000 Motor Vehicle Highway Fund - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$962.17	
		20900040 - 514000 EDIT Econ Develop Income Tax - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$715.22	
		25400000 - 514000 Rental Housing Inspection - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$396.20	

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40200120 - 514000 CCD Information Technology - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$305.02
60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$132.29
60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$932.52
60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$323.08
60603631 - 514600 Treatment & Disposal Operation - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$1,303.35
60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$327.49
60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$104.46
60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$889.83
60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$1,529.30
60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$412.32
60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$1,327.72
63100000 - 514600 Stormwater Revenue Operating - INPRS-Utility Civil Share	City Share of 7/11/14 INPRS	City Share 7/11/14	\$878.29

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2333	45005 Deferred Comp			30	\$5,798.49
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Def Comp Deductions 7/11/14	Def Comp 7/11/14	\$5,798.49
2341	44 Delaware County			70552	\$237.90
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/11/14 Deduction	7/11/14 Payment	\$237.90
2339	45002 INPRS			32	\$70,841.56
		17000000 - 514210 GF-Police - INPRS-77 Police City Share	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$18,999.84
		18000000 - 514250 GF-Fire - INPRS-77 Fire City Share	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$17,347.68
		8050 - 251110 INPRS Fund - INPRS Payable - City Contrib	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$18,574.96
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$69.87
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$358.11
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$5,049.70
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$4,906.20
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 7/11/14	INPRS ERM 7/11/14	\$5,535.20
2331	45003 Optum Health Bank			28	\$9,663.39
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 7/11/14	Vol HSA 7/11/14	\$9,663.39
2340	4574 Rosenthal, David			70553	\$853.85

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	8060 - 253750	7/11/14 Deductions	7/11/14 Payment	\$853.85
	Payroll Fund - Income			
	Garnishment Withholding			
2335	45001 US Treasury			31 \$72,222.80
	10200000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$440.38
	GF-Clerk-Treasurer -	Pay	#43838567	
	FICA OASDI Tax			
	10200000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$103.02
	GF-Clerk-Treasurer -	Pay	#43838567	
	Medicare Tax			
	10300000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$49.20
	GF-Court - FICA OASDI	Pay	#43838567	
	Tax			
	10300000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$11.51
	GF-Court - Medicare Tax	Pay	#43838567	
	11000000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$314.05
	GF-Mayor - FICA OASDI	Pay	#43838567	
	Tax			
	11000000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$73.45
	GF-Mayor - Medicare Tax	Pay	#43838567	
	13000000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$402.71
	GF-Engineering - FICA	Pay	#43838567	
	OASDI Tax			
	13000000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$94.18
	GF-Engineering -	Pay	#43838567	
	Medicare Tax			
	13400000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$162.15
	GF-Facilities - FICA	Pay	#43838567	
	OASDI Tax			
	13400000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$37.92
	GF-Facilities - Medicare	Pay	#43838567	
	Tax			
	17000000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$1,573.39
	GF-Police - FICA OASDI	Pay	#43838567	
	Tax			
	17000000 - 513000	Deductions for 7/11/14 IRS	IRS Pymt	\$1,632.37
	GF-Police - Medicare Tax	Pay	#43838567	
	18000000 - 512000	Deductions for 7/11/14 IRS	IRS Pymt	\$31.30
	GF-Fire - FICA OASDI	Pay	#43838567	
	Tax			

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18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$1,090.90
20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$504.54
20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$118.00
20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$389.02
20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$90.98
25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$215.92
25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$50.49
40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$165.27
40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$38.65
60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$73.23
60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$17.13
60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$497.19

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60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$116.28
60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$178.84
60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$41.83
60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$702.68
60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$164.33
60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$167.15
60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$39.10
60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$128.63
60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$30.09
60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$464.55
60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$108.63
60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$909.56
60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$212.72

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60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$200.87
60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$46.99
60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$704.44
60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$164.75
63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$475.70
63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$111.25
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$42,238.74
8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$11,744.12
8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567	\$5,094.60
Grand Total:			\$178,234.05

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**City of West Lafayette
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Summary by Fund
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Fund	Amount
Payroll Fund	\$78,785.87
Cumulative Capital Development	\$508.94
Economic Develop Income Tax	\$1,195.22
General Fund	\$47,286.07
Motor Vehicle Highway	\$1,584.71
Rental Housing Inspection	\$662.61
Stormwater Revenue in Wastewat	\$1,465.24
Wastewater Utility Operating	\$12,251.35
INPRS Fund	\$34,494.04
GRAND TOTAL	\$178,234.05